GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 2,18,68,109/- (Rupees Two Crores Eighteen Lakhs Sixty Eight thousand One hundred and NIne only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.Rt.No.2349 Date: 28.12.2017.

Read the following:

1. Inv. No. 4071001785 dtd 31-08-2017 received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 1,82,23,424-40 towards SAP MaxAttention Charges for the period from 01-06-2017 to 31-08-2017. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl. No.	Invoice No. and Date	Description	Amount	service charges	Total
1	4071001785, dated 31-08-2017 (including GST)	SAP MaxAttention 3rd MaxAttention Invoice (01062017 to 31082017)	1,82,23,424-00	36,44,685-00	2,18,68,109-00
			1,82,23,424-00	36,44,685-00	2,18,68,109-00

4) The Government after careful examination, hereby accord to sanction Rs.2,18,68,109/- (Rupees Two Crores Eighteen Lakhs Sixty Eight Thousand and One Hundred and Nine only) to M/s SAP India Private Ltd, including an amount of Rs.36,44,685/- (Thirty Six Lakhs Forty Four Thousand Six Hundred and Eighty Five only) towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.1,82,23,424/- (Rupees One Crore Eighty Two Lakhs Twenty Three Thousand Four Hundred and Twenty Four only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G. Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.36,44,685/- (Thirty Six Lakhs Forty Four Thousand Six hundred and Eighty Four only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER